

## SVHA 2023 TREASURERS REPORT

INCOME	23 BUDGET	01/23 ACT	02/23 ACT	03/23 ACT	Q1 23 ACT	04/23 ACT	05/23 ACT	06/23 ACT	Q2 23 ACT	07/23 ACT	08/23 ACT	09/23 ACT	Q3 23 ACT	10/23 ACT	11/23 ACT	12/23 ACT	Q4 23 ACT	YTD TOTAL	Variance	% of BGT
Dues 2023	538,850	306,644	-	-	306,644	-	-	-	-	-	-	-	-	-	-	-	-	306,644	(232,206)	56.9%
Dues 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024 Dues Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clubhouse Rentals	28,000	5,970	-	-	5,970	-	-	-	-	-	-	-	-	-	-	-	-	5,970	(22,030)	21.3%
2024 Rental Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Pools	12,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,700)	0.0%
Newsletter Advertising	600	238	-	-	238	-	-	-	-	-	-	-	-	-	-	-	-	238	(362)	39.7%
Other Income	7,500	37	-	-	37	-	-	-	-	-	-	-	-	-	-	-	-	37	(7,463)	0.5%
Payment Plan Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Reimbursed Legal Fees	-	45	-	-	45	-	-	-	-	-	-	-	-	-	-	-	-	45	45	#DIV/0!
Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>587,650</b>	<b>312,934</b>	-	-	<b>312,934</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>312,934</b>	<b>(274,716)</b>	

EXPENSES	22 BUDGET	01/23 ACT	02/23 ACT	03/23 ACT	Q1 22 ACT	04/22 ACT	05/22 ACT	06/22 ACT	Q2 22 ACT	07/22 ACT	08/22 ACT	09/22 ACT	Q3 22 ACT	10/22 ACT	11/22 ACT	12/22 ACT	Q4 22 ACT	YTD TOTAL	Variance	% of BGT
Events	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.0%
Newsletter	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.0%
Office Operations	13,000	756	-	-	756	-	-	-	-	-	-	-	-	-	-	-	-	756	12,244	5.8%
Clubhouse Operations	13,000	1,091	-	-	1,091	-	-	-	-	-	-	-	-	-	-	-	-	1,091	11,909	8.4%
Club Equipment	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.0%
Repair & Maintenance	14,400	3,589	-	-	3,589	-	-	-	-	-	-	-	-	-	-	-	-	3,589	10,811	24.9%
Tools	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%
Utilities	33,000	1,889	-	-	1,889	-	-	-	-	-	-	-	-	-	-	-	-	1,889	31,111	5.7%
Commons Area	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,000	0.0%
Snow Removal	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	0.0%
Pool Operations	8,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,900	0.0%
Pool Maintenance	2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	0.0%
Pool Equipment	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%
Pool Chemicals	12,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500	0.0%
Pool Parties	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.0%
Wages-Office, Pools, & Maint.	149,000	1,350	-	-	1,350	-	-	-	-	-	-	-	-	-	-	-	-	1,350	147,650	0.9%
Payroll Taxes	22,000	200	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	200	21,800	0.9%
Payroll Services	5,200	702	-	-	702	-	-	-	-	-	-	-	-	-	-	-	-	702	4,498	13.5%
Mileage	800	9	-	-	9	-	-	-	-	-	-	-	-	-	-	-	-	9	791	1.2%
Cell Phones	800	15	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-	15	785	1.9%
Time Clock Expenses	400	18	-	-	18	-	-	-	-	-	-	-	-	-	-	-	-	18	383	
Federal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MI Annual Report	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	0.0%
Property Tax	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.0%
Professional Fees	25,800	1,852	-	-	1,852	-	-	-	-	-	-	-	-	-	-	-	-	1,852	23,948	7.2%
Lein Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Insurance	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,000	0.0%
Reserve Contribution	112,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,400	0.0%
Road Fund Contribution	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.0%
Misc. Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Unreimbursed Bank Fees	600	72	-	-	72	-	-	-	-	-	-	-	-	-	-	-	-	72	528	12.0%
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Reconciliation Discrepancies	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	0.0%
<b>TOTAL EXPENSES</b>	<b>587,650</b>	<b>11,542</b>	-	-	<b>11,542</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>11,542</b>	<b>576,108</b>	

INCOME - EXPENSE      -      301,392      -      -      **301,392**      -      -      -      -      -      -      -      -      -      -      -      **301,392**